

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03510A
Circle City Water Company, L.L.C.
P.O. Box 82218
Bakersfield, CA 93380

RECEIVED

APR 17 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

| | | |
|----|----|------|
| 12 | 31 | 2005 |
|----|----|------|

FOR COMMISSION USE

| | |
|-------|----|
| ANN04 | 05 |
|-------|----|

Entered
4-17-06
RF

Scanned
5-3-06
RF

COMPANY INFORMATION

Company Name (Business Name): Circle City Water Company, L.L.C

Mailing Address: P.O. Box 82218
(Street)

Bakersfield CA 93380
(City) (State) (Zip)

800-270-6084 or 661-633-7546 800-748-6981
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: customerservice@gswater.com or mistiej@brookeutilities.com

Local Office Mailing Address: PO Box 1020

Apache Junction Arizona 85217
(City) (State) (Zip)

480-677-6080 480-667-6082
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

MANAGEMENT INFORMATION

Management Contact: Robert T. Hardcastle Managing Member
(Name) (Title)

P.O. Box 82218 Bakersfield CA 93380
(Street) (City) (State) (Zip)

661-633-7526 800-748-6981
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: rth@brookeutilities.com

On Site Manager: First National Management
(Name)

680 S. De Niza Road Apache Junction AZ 85219
(Street) (City) (State) (Zip)

480-667-6080 480-667-6082
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: jlopez2027@aol.com

☒ Please mark this box if the above address(es) have changes or are updated since the last filing.

Statutory Agent: Robert T. Hardcastle
(Name)

P.O. Box 82218
(Street)

Bakersfield
(City)

CA
(State)

93380
(Zip)

661-633-7526

800-748-6981

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Jay Shapiro with Fennemore Craig
(Name)

3003 N. Central Ave. Ste. 2600
(Street)

Phoenix
(City)

AZ
(State)

85012
(Zip)

602-916-5000

602-916-5566

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☒ Limited Liability Company

☐ Other (Describe)

COUNTIES SERVED

Check the box for the county/ies in which you are certified to provide service:

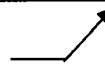
| | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME: CIRCLE CITY WATER LLC

UTILITY PLANT IN SERVICE

| Acct. No. | DESCRIPTION | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D (OC less AD) |
|------------------|--|---------------------------|--------------------------------------|-----------------------------|
| 301 | Organization | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | 7,928 | - | 7,928 |
| 304 | Structures and Improvements | 28,011 | 12,327 | 15,684 |
| 307 | Wells and Springs | | | |
| 311 | Pumping Equipment | 20,963 | 11,792 | 9,171 |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | | | |
| 331 | Transmission and Distribution Mains | 33,133 | 18,569 | 14,564 |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | 15,920 | 4,706 | 11,214 |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | | | |
| 340 | Office Furniture and Equipment | | | |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop and Garage Equipment | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | 569 | 48 | 521 |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | TOTALS | 106,524 | 47,442 | 59,082 |

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME: CIRCLE CITY WATER LLC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

| Acct. No. | DESCRIPTION | Original Cost (1) | Depreciation Percentage (2) | Depreciation Expense (1x2) |
|------------------|--|--------------------------|------------------------------------|-----------------------------------|
| 301 | Organization | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | 7,928 | 0.00% | - |
| 304 | Structures and Improvements | 28,011 | 4.07% | 1,141 |
| 307 | Wells and Springs | | | |
| 311 | Pumping Equipment | 20,963 | 13.42% | 2,814 |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | | | |
| 331 | Transmission and Distribution Mains | 33,133 | 5.20% | 1,722 |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | 15,920 | 3.85% | 613 |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | | | |
| 340 | Office Furniture and Equipment | | | |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop and Garage Equipment | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | 569 | 4.04% | 23 |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | TOTALS | 106,524 | 5.93% | 6,313 |

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME: CIRCLE CITY WATER LLC

BALANCE SHEET

| Acct. No. | ASSETS | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|----------------------|---|---|---------------------------------------|
| | | | |
| | CURRENT AND ACCRUED ASSETS | | |
| 131 | Cash | | |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | | |
| 141 | Customer Accounts Receivable | 3,412 | 1,662 |
| 146 | Notes/Receivables from Associated Company | | 5,000 |
| 151 | Plant Materials and Supplies | | |
| 162 | Prepayments | 55,048 | 47,184 |
| 174 | Miscellaneous Current and Accrued Assets | | 891 |
| | TOTAL CURRENT AND ACCRUED ASSETS | \$ 58,460 | \$ 54,737 |
| | | | |
| | FIXED ASSETS | | |
| 101 | Utility Plant in Service | \$ 99,403 | \$ 106,524 |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work in Progress | | |
| 108 | Accumulated Depreciation - Utility Plant | (41,129) | (47,442) |
| 121 | Not-Utility Property | | |
| 122 | Accumulated Depreciation - Non Utility | | |
| | TOTAL FIXED ASSETS | \$ 58,274 | \$ 59,082 |
| | | | |
| | DEFERRED INCOME TAX DEBITS | | |
| | | | |
| | TOTAL ASSETS | \$ 116,734 | \$ 113,819 |

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME: CIRCLE CITY WATER LLC

BALANCE SHEET (CONTINUED)

| Acct. No. | LIABILITIES | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|----------------------|---|---|---------------------------------------|
| | | | |
| | CURRENT LIABILITIES | | |
| 231 | Accounts Payable | \$ 2,106 | \$ 367 |
| 232 | Notes Payable (Current Portion) | | |
| 234 | Notes/Accounts Payable to Associated Company | 2,357,405 | 2,506,059 |
| 235 | Customer Deposits | 2,820 | 3,170 |
| 236 | Accrued Taxes | 1,985 | - |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | | |
| | TOTAL CURRENT LIABILITIES | \$ 2,364,317 | \$ 2,509,596 |
| | | | |
| | LONG-TERM DEBT (Over 12 Months) | | |
| 224 | Long-term Notes and Bonds | \$ - | \$ - |
| | | | |
| | Deferred Credits | | |
| 251 | Unamortized Premium on Debt | | |
| | Refundable Meter Advances | \$ 4,120 | \$ 3,956 |
| 252 | Advances in Aid of Construction | 13,321 | 16,750 |
| 255 | Accumulated Deferred Investment Tax Credits | | |
| 271 | Contributions in Aid of Construction | 6,004 | 6,004 |
| 272 | Less: Amortization of Contributions | (5,003) | (5,603) |
| 281 | Accumulated Deferred Income Taxes | | |
| | TOTAL DEFERRED CREDITS | \$ 18,442 | \$ 21,107 |
| | | | |
| | TOTAL LIABILITIES | \$ 2,382,759 | \$ 2,530,703 |
| | | | |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | | |
| 211 | Paid In Capital in Excess of Par Value | | |
| 215 | Retained Earnings | | |
| 218 | Proprietary Capital (Sole Props & Partnerships) | (2,266,025) | (2,416,884) |
| | TOTAL CAPITAL | \$ (2,266,025) | \$ (2,416,884) |
| | | | |
| | TOTAL LIABILITIES AND CAPITAL | \$ 116,734 | \$ 113,819 |

COMPANY NAME: CIRCLE CITY WATER LLC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|----------------------|---|---------------------|---------------------|
| 461 | Metered Water Revenue | \$ 66,372 | \$ 64,388 |
| 460 | Unmetered Water Revenue | | |
| 474 | Other Water Revenues | | |
| | TOTAL REVENUES | \$ 66,372 | \$ 64,388 |
| | | | |
| | OPERATING EXPENSES | | |
| 601 | Salaries and Wages | \$ 5,796 | \$ 4,287 |
| 610 | Purchased Water | 125,824 | 110,096 |
| 615 | Purchased Power | 8,765 | 10,542 |
| 618 | Chemicals | | |
| 620 | Repairs & Maintenance | | |
| 621 | Office Supplies and Expense | | |
| 630 | Outside Services | 41,655 | 49,874 |
| 635 | Water Testing | 1,163 | 1,017 |
| 641 | Rents | - | 7,302 |
| 650 | Transportation Expenses | 5,940 | - |
| 657 | Insurance - General Liability | - | 50 |
| 659 | Insurance - Health and Life | 1,109 | 956 |
| 666 | Regulatory Commission Expense - Rate Case | | |
| 675 | Miscellaneous Expense | 5,227 | 17,916 |
| 403 | Depreciation Expense | 5,387 | 5,713 |
| 408 | Taxes Other Than Income | 4,010 | 3,894 |
| 408.11 | Property Taxes | 3,426 | 3,466 |
| 409 | Income Tax | | |
| | TOTAL OPERATING EXPENSES | \$ 208,301 | \$ 215,113 |
| | | | |
| | OPERATING INCOME/(LOSS) | \$ (141,929) | \$ (150,725) |
| | | | |
| | OTHER INCOME/EXPENSE | | |
| 419 | Interest and Dividend Income | \$ - | \$ - |
| 421 | Non-Utility Income | | |
| 426 | Miscellaneous Non-Utility Expenses | | |
| 427 | Interest Expense | (433) | (134) |
| | TOTAL OTHER INCOME/EXPENSE | \$ (433) | \$ (134) |
| | | | |
| | NET INCOME/(LOSS) | \$ (142,362) | \$ (150,859) |

COMPANY NAME: Circle City Water Company L.L.C.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

| | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|------------------------|----------------|----------------|----------------|----------------|
| Date Issued | | | | |
| Source of Loan | | | | |
| ACC Decision No. | | | | |
| Reason for Loan | | | | |
| Dollar Amount Issued | \$ | \$ | \$ | \$ |
| Amount Outstanding | \$ | \$ | \$ | \$ |
| Date of Maturity | | | | |
| Interest Rate | % | % | % | % |
| Current Year Interest | \$ | \$ | \$ | \$ |
| Current Year Principal | \$ | \$ | \$ | \$ |

Meter Deposit Balance at Test Year End

3,956

864

Meter Deposits Refunded During the Test Year

COMPANY NAME: Circle City Water Company L.L.C.

WATER COMPANY PLANT DESCRIPTION

Wells

| ADWR ID Number* | Pump Horsepower | Pump Yield (gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|----------------------------|----------------------------|-----------------------------|------------------------------------|---|--------------------------------|-------------------------|
| 55-625088 | 5 | 90-100 | 787 | 16 | 3 | 1960 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|----------------------------|---------------------------|---|
| None | N/A | |
| | | |

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|----------------------|-----------------|--------------------------|-----------------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| 10 | 2 | None | None |
| | | | |
| | | | |
| | | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|----------------------|-----------------|-----------------------|-----------------|
| Capacity | Quantity | Capacity | Quantity |
| 50,000 gallons | 1 | 5,000 gallons | 1 |
| | | | |
| | | | |
| | | | |
| | | | |

COMPANY NAME: Circle City Water Company, L.L.C.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length |
|------------------|-----------|--------|
| 1.5 | PVC | 700' |
| 2 | ACP | 600' |
| 3 | None | None |
| 4 | ACP & PVC | 3,050' |
| 5 | None | None |
| 6 | ACP & PVC | 8,400' |
| 8 | PVC | 1,000' |
| 10 | None | None |
| 12 | None | None |
| | | |
| | | |
| | | |
| | | |

CUSTOMER METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 X 3/4 | 199 |
| 3/4 | |
| 1 | 1 |
| 1 1/2 | 1 |
| 2 | |
| Comp. 3 | |
| Turbo 3 | |
| Comp. 4 | |
| Turbo 4 | |
| Comp. 6 | |
| Turbo 6 | |
| Total | 202 |
| | |

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

STRUCTURES:

1- panel with tin roof, welded steel construction with two 6" cemented legs

1- 7'x7' concrete well slab

OTHER:

COMPANY NAME: Circle City Water Company, L.L.C.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005
PWS

| MONTH | NUMBER OF CUSTOMERS | GALLONS SOLD (Thousands) | GALLONS PUMPED (Thousands) |
|------------------|----------------------------|-------------------------------------|---------------------------------------|
| JANUARY | 172 | 1,246 | 1,289 |
| FEBRUARY | 174 | 991 | 1,076 |
| MARCH | 174 | 853 | 989 |
| APRIL | 174 | 1,379 | 1,748 |
| MAY | 176 | 1,401 | 1,748 |
| JUNE | 176 | 1,893 | 2,175 |
| JULY | 179 | 2,427 | 2,077 |
| AUGUST | 179 | 1,942 | 2,272 |
| SEPTEMBER | 179 | 1,572 | 2,103 |
| OCTOBER | 179 | 2,110 | Included in November |
| NOVEMBER | 180 | 1,499 | 4,266 |
| DECEMBER | 182 | 1,313 | 1,641 |
| TOTAL | | 18,626 | 21,387 |

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (X) Yes ☐ () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ () Yes ☒ (X) No

If yes, provide the GPCPD amount:_____

What is the level of arsenic for each well on your system. _____0.0030_____mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Circle City Water Company, L.L.C. **YEAR ENDING 12/31/2005**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ **5,178.69**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

APR 17 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF California

I, THE UNDERSIGNED

OF THE

| |
|--|
| COUNTY OF (COUNTY NAME) |
| Kern |
| NAME (OWNER OR OFFICIAL) TITLE |
| Robert T. Hardcastle, Managing Member |
| COMPANY NAME |
| Circle City Water Company, L.L.C. |

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

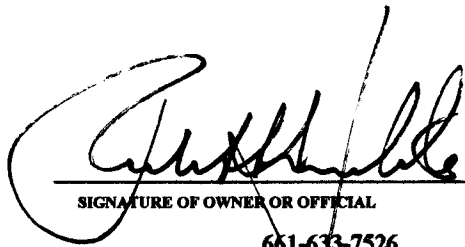
| MONTH | DAY | YEAR |
|-------|-----|------|
| 12 | 31 | 2005 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
661-633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12th

DAY OF

| | | |
|-------------|--------------|--------------|
| COUNTY NAME | <u>Kern</u> | |
| MONTH | <u>April</u> | <u>20 06</u> |

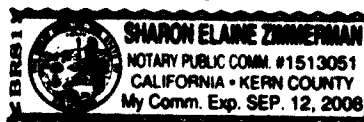
(SEAL)

MY COMMISSION EXPIRES

Sept 12, 2008

Sharon Elaine Zimmerman

SIGNATURE OF NOTARY PUBLIC



COMPANY NAME: Circle City Water Company L.L.C. **YEAR ENDING 12/31/2005**

INCOME TAXES

For this reporting period, provide the following:

| | |
|---|----------|
| Federal Taxable Income Reported | \$ (869) |
| Estimated or Actual Federal Tax Liability | \$ 0 |
| State Taxable Income Reported | \$ (869) |
| Estimated or Actual State Tax Liability | \$ 0 |

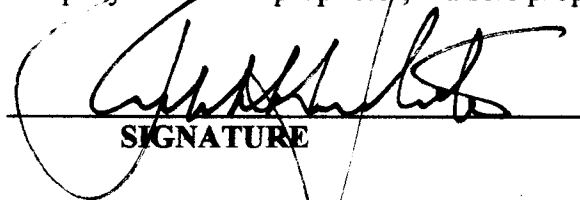
Amount of Grossed-Up Contributions/Advances:

| | |
|---|-------|
| Amount of Contributions/Advances | _____ |
| Amount of Gross-Up Tax Collected | _____ |
| Total Grossed-Up Contributions/Advances | _____ |

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4-11-06

DATE

Robert T. Hardcastle

PRINTED NAME

Managing Member

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 17 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF California

I, THE UNDERSIGNED

OF THE

| |
|---|
| COUNTY OF (COUNTY NAME) |
| Kern |
| NAME (OWNER OR OFFICIAL) TITLE |
| Robert T. Hardcastle., Managing Member |
| COMPANY NAME: |
| Circle City Water Company L.L.C. |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| MONTH | DAY | YEAR |
|-------|-----|------|
| 12 | 31 | 2005 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 64,388

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,894
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12th

DAY OF

(SEAL)

MY COMMISSION EXPIRES

Sept. 12, 2008

SIGNATURE OF OWNER OR OFFICIAL

(661) 633-7526

TELEPHONE NUMBER

COUNTY NAME

Kern

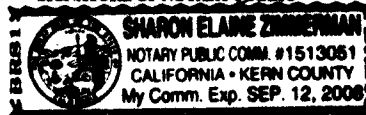
MONTH

April

2006

SIGNATURE OF NOTARY PUBLIC

Sharon Elaine Zimmerman



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 17 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|--------------|------------|-------------|
| MONTH | DAY | YEAR |
| 12 | 31 | 2005 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

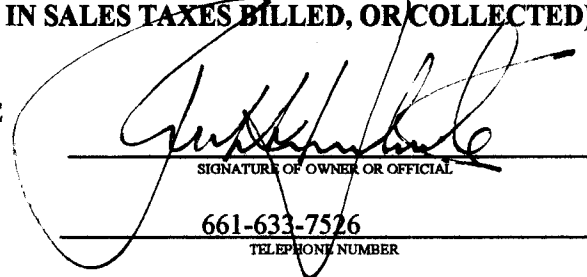
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
56,040.13

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,667.28
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



SIGNATURE OF OWNER OR OFFICIAL

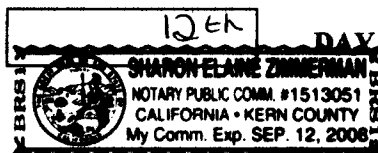
661-633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

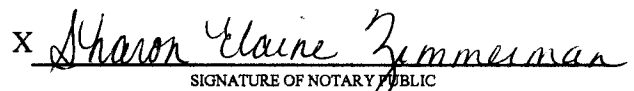


(SEAL)

MY COMMISSION EXPIRES

Sept 12, 2008

| | |
|---|------|
| NOTARY PUBLIC NAME Sharon Elaine Zimmerman | |
| COUNTY NAME Kern | |
| MONTH April | 2006 |

X 

SIGNATURE OF NOTARY PUBLIC

BROOKE WATER LLC • BAKERSFIELD, CA • (800) 792-7665

07242

Circle City Water Company, L.L.C.

M102

MARICOPA COUNTY TREASURER

Sep 22 05

640375067 Sep 22 05

3,465.74

0.00

3,465.74

NOT NEGOTIABLE

3,465.74

0.00

3,465.74

Circle City Water Company, L.L.C.

P.O. Box 82218

Bakersfield, CA 93380-2218

BANK OF AMERICA
1440 TRUXTON AVENUE
BAKERSFIELD, CA 93301

07242

CHECK NO.

16-66
1220

***** Three Thousand Four Hundred Sixty-Five and 74/100 *****

DATE

AMOUNT

Sep 22 05

\$3,465.74

PAY
TO THE
ORDER
OF

MARICOPA COUNTY TREASURER

DOUG TODD

P.O. BOX 78574

PHOENIX, AZ 85062-8574

NOT NEGOTIABLE

⑈007242⑈ ⑆122000661⑆ 14764⑈01495⑈

DETACH AND RETURN WITH PAYMENT

PARCEL/ACCOUNT # 640-37-506 7

2005 SECOND HALF PAYMENT STUB

DUE MARCH 1, 2006

DELINQUENT AFTER MAY 1, 2006

CIRCLE CITY WATER LLC

MAKE CHANGES TO MAILING ADDRESS BELOW
OR GO TO <http://treasurer.maricopa.gov>

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer

P O Box 78574

Phoenix, AZ 85062-8574

PRINT THE ABOVE PARCEL / ACCOUNT
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF

\$1,732.87

0500000000200003465740000173287640375060074

BROOKE WATER LLC • BAKERSFIELD, CA • (800) 792-7665

07081

Circle City Water Company, L.L.C.
M102

MARICOPA COUNTY TREASURER

Apr 6 05

640375067-2 Apr 6 05

1,712.95

0.00

1,712.95

NOT NEGOTIABLE

1,712.95

0.00

1,712.95

07081

Circle City Water Company, L.L.C.
P.O. Box 82218
Bakersfield, CA 93380-2218

BANK OF AMERICA
1440 TRUXTON AVENUE
BAKERSFIELD, CA 93301

CHECK NO.

16-66
1220

***** One Thousand Seven Hundred Twelve and 95/100 *****

DATE

AMOUNT

Apr 6 05

\$1,712.95 ✓

PAY
TO THE
ORDER
OF

MARICOPA COUNTY TREASURER
DOUG TODD
P.O. BOX 78574
PHOENIX, AZ 85062-8574

~~NOT NEGOTIABLE~~

⑈007081⑈ ⑆122000661⑆ 14764⑈01475⑈